



Environmental Protection Agency - Cincinnati Finance Center

Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 4/28/2014 , Region - 06, Account - 06MC;06MC02

Region - 06

SA Number	SA Name	Fund	Cumulative Receipts	Transfer To Trust Fund	Interest	Disbursements	Open Obligations	Available Balance
06MC	FALCON REFINER\	TR2	\$288,395.18	\$0.00	\$0.00	\$336,296.69	\$0.00	-\$47,901.51
06MC	FALCON REFINER\	TR2B	\$246,551.33	\$0.00	\$38,352.95	\$134,896.81	\$0.00	\$150,007.47
06MC02	FALCON REFINER\	TR2	\$500,000.00	\$0.00	\$0.00	\$375,652.42	\$83,230.71	\$41,116.87
06MC02	FALCON REFINER\	TR2B	\$0.00	\$0.00	\$7,308.06	\$87,510.51	\$0.00	-\$80,202.45
Totals for Site:			\$1,034,946.51	\$0.00	\$45,661.01	\$934,356.43	\$83,230.71	\$63,020.38